

## SOLID WASTE DISPOSAL FUND PROJECTION

|                              | FY 2010-11           | FY 2011-12          | FY 2012-13          | FY 2013-14           | FY 2014-15           | FY 2015-16           |
|------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| <b>Revenues</b>              |                      |                     |                     |                      |                      |                      |
| Interest and Rental Income   | \$ 71,146            | \$ 71,857           | \$ 72,576           | \$ 73,302            | \$ 74,035            | \$ 74,775            |
| Charges for Current Services | 7,177,314            | 7,249,087           | 7,321,578           | 7,394,794            | 7,468,742            | 7,543,429            |
| Transfer from Reserves       | 558,000              | -                   | -                   | -                    | -                    | -                    |
| Transfers from Other Funds   | 2,548,115            | 2,551,422           | 2,578,812           | 2,616,515            | 2,664,433            | 2,722,488            |
| <b>Total Revenues</b>        | <b>\$ 10,354,575</b> | <b>\$ 9,872,366</b> | <b>\$ 9,972,966</b> | <b>\$ 10,084,610</b> | <b>\$ 10,207,209</b> | <b>\$ 10,340,692</b> |
| <b>Appropriations</b>        |                      |                     |                     |                      |                      |                      |
| Personal Services            | \$ 477,935           | \$ 487,494          | \$ 511,868          | \$ 537,462           | \$ 564,335           | \$ 592,552           |
| Operating                    | 7,095,529            | 7,272,917           | 7,454,740           | 7,641,109            | 7,832,136            | 8,027,940            |
| Capital                      | 558,000              | -                   | -                   | -                    | -                    | -                    |
| Debt Service                 | 2,223,111            | 2,111,955           | 2,006,358           | 1,906,040            | 1,810,738            | 1,720,201            |
| <b>Total Appropriations</b>  | <b>\$ 10,354,575</b> | <b>\$ 9,872,366</b> | <b>\$ 9,972,966</b> | <b>\$ 10,084,610</b> | <b>\$ 10,207,209</b> | <b>\$ 10,340,692</b> |

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### Revenue Assumptions

- Charges for Current Services are projected at an increase of 1% annually for future years.
- The State disposal tax is projected at \$125,000 for FY 2010-11, and is included in Charges for Current Services.
- Other revenues, reflecting revenues from white goods disposal and tire disposal, reflect an increase of 2% annually.

### Appropriation Assumptions

- Personal Services are projected to grow by 2% in FY 2011-12 and by 5% annually in future years.
- Operating costs are projected to grow by 2.5% annually.
- Debt Service estimates are provided by the Finance Department.